

Charter Oak Financial Consultants, LLC - W.R. Grace

Services Rendered during the Period April 1, 2011 through April 30, 2011

Date	Staff	Description	Hours	2011 Rate	Amount
Bradley Rapp - Senior Managing Director					
05-Apr-11	BR	Review of weekly update report on Grace.	0.10	\$625.00	\$ 62.50
11-Apr-11	BR	Review of weekly update report on Grace.	0.10	\$625.00	\$ 62.50
Total Bradley Rapp			0.20		\$ 125.00
James Sinclair - Senior Managing Director					
04-Apr-11	JS	Review, analyze pricing data and information for purposes of advising ACC counsel.	0.60	\$625.00	\$ 375.00
11-Apr-11	JS	Review, analyze pricing data and information for purposes of advising ACC counsel.	0.60	\$625.00	\$ 375.00
18-Apr-11	JS	Review, analyze pricing data and information for purposes of advising ACC counsel.	0.50	\$625.00	\$ 312.50
26-Apr-11	JS	Review, analyze 1st Quarter 2011 financial results for monitoring.	2.30	\$625.00	\$ 1,437.50
26-Apr-11	JS	Join 1st Quarter 2011 earnings call Webcast with management for monitoring and for purposes of advising ACC counsel.	0.60	\$625.00	\$ 375.00
26-Apr-11	JS	Write memorandum with analysis to ACC counsel regarding 1st Quarterly 2011 financial results for purposes of advising ACC counsel.	2.20	\$625.00	\$ 1,375.00
Total James Sinclair			6.80		\$ 4,250.00
Peter Cramp - Associate					
04-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 345.00	\$ 552.00
11-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.70	\$ 345.00	\$ 586.50
18-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 345.00	\$ 517.50
25-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	2.60	\$ 345.00	\$ 897.00
25-Apr-11	PC	Review March Fee Application.	0.30	\$ 345.00	\$ 103.50
26-Apr-11	PC	Telephonic participation in Q1 Earnings Call for due diligence.	0.60	\$ 345.00	\$ 207.00
26-Apr-11	PC	Review Q1 Earnings release for due diligence and monitoring.	1.10	\$ 345.00	\$ 379.50
26-Apr-11	PC	Review Q1 Business Outlook in preparation for Earnings Call.	0.40	\$ 345.00	\$ 138.00
Total Peter Cramp			9.80		\$ 3,381.00
Gibbons Sinclair - Senior Analyst					
25-Apr-11	GS	Draft March Fee Application.	1.50	\$ 290.00	\$ 435.00
Total Gibbons Sinclair			1.50		\$ 435.00
TOTAL			<u>18.30</u>		<u>\$ 8,191.00</u>

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Services Rendered during the Period April 1, 2011 through April 30, 2011

Date	Staff	Description	Hours	2011 Rate	Amount
Asset Analysis and Recovery					
04-Apr-11	JS	Review, analyze pricing data and information for purposes of advising ACC counsel.	0.60	\$ 625.00	\$ 375.00
04-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 345.00	\$ 552.00
05-Apr-11	BR	Review of weekly update report on Grace.	0.10	\$ 625.00	\$ 62.50
11-Apr-11	BR	Review of weekly update report on Grace.	0.10	\$ 625.00	\$ 62.50
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18-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 345.00	\$ 517.50
25-Apr-11	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	2.60	\$ 345.00	\$ 897.00
Total Asset Analysis and Recovery			9.30		\$ 3,740.50
Fee Applications (Applicant)					
25-Apr-11	PC	Review March Fee Application.	0.30	\$ 345.00	\$ 103.50
25-Apr-11	GS	Draft March Invoice.	1.50	\$ 290.00	\$ 435.00
Total Fee Applications (Applicant)			1.80		\$ 538.50
Valuation					
26-Apr-11	JS	Review, analyze 1st Quarter 2011 financial results for monitoring.	2.30	\$ 625.00	\$ 1,437.50
26-Apr-11	JS	Join 1st Quarter 2011 earnings call Webcast with management for monitoring and for purposes of advising ACC counsel.	0.60	\$ 625.00	\$ 375.00
26-Apr-11	JS	Write memorandum with analysis to ACC counsel regarding 1st Quarterly 2011 financial results for purposes of advising ACC counsel.	2.20	\$ 625.00	\$ 1,375.00
26-Apr-11	PC	Telephonic participation in Q1 Earnings Call for due diligence.	0.60	\$ 345.00	\$ 207.00
26-Apr-11	PC	Review Q1 Earnings release for due diligence and monitoring.	1.10	\$ 345.00	\$ 379.50
26-Apr-11	PC	Review Q1 Business Outlook in preparation for Earnings Call.	0.40	\$ 345.00	\$ 138.00
Total Valuation			7.20		\$ 3,912.00
TOTAL			18.30		\$ 8,191.00

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Services Rendered during the Period April 1, 2011 through April 30, 2011

Summary of Professional Hours by Staff

Professsional Staff	Hours	Rate	Amount
Bradley Rapp - Senior Managing Director	0.20	\$ 625.00	\$ 125.00
James Sinclair - Senior Managing Director	6.80	\$ 625.00	\$ 4,250.00
Peter Cramp - Associate	9.80	\$ 345.00	\$ 3,381.00
Gibbons Sinclair - Senior Analyst	1.50	\$ 290.00	\$ 435.00
Total Professional Hours and Fees	18.30		\$ 8,191.00

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Summary of Expenses Incurred - April 1, 2011 through April 30, 2011

Date	Description of Item	Amount
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No Expenses during this Period

Total Expenses April 1, 2011 through April 30, 2011	<u>\$0.00</u>
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